



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER
Committee #: 1524

Treasurer: Manning, Joseph
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2010 March Post-Election Report 2

Election Cycle: **2009-2010**
Date Filed: April 3, 2010
Reporting Period: February 18, 2010-March 29, 2010

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$7,686.88 |
| Total Cash Receipts this Reporting Period: | \$2,285.00 |
| Total Cash Disbursements this Reporting Period: | \$0.00 |
| Cash Balance at End of Reporting Period: | \$9,971.88 |

Report ID: 54662

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$13,715.00 |
| Contributions from Political Committees | C3 | \$2,285.00 | \$0.00 | \$2,285.00 | \$5,385.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$2,285.00 | \$0.00 | \$2,285.00 | \$19,100.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$1,418.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$11,986.41 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$13,404.41 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$0.00 | | | |

Notice: As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|--|---|-------------|---------------|----------------------|
| Name: | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 02/24/2010 | \$625.00 | \$4,975.00 |
| Address: | 61 E Columbus Ave, # 200, Phoenix, AZ 85012 | | Cash | |
| Memo: | contribution from members | | | |
| Name: | Friends of Bill Gates | 03/02/2010 | \$410.00 | \$410.00 |
| Address: | PO Box 82485, Phoenix, AZ 85071 | | Cash | |
| Memo: | return check from friends of bill gates | | | |
| Name: | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 03/10/2010 | \$625.00 | \$4,975.00 |
| Address: | 61 E Columbus Ave, # 200, Phoenix, AZ 85012 | | Cash | |
| Memo: | members contributions | | | |
| Name: | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 03/23/2010 | \$625.00 | \$4,975.00 |
| Address: | 61 E Columbus Ave, # 200, Phoenix, AZ 85012 | | Cash | |
| Memo: | contribution from members | | | |
| Total of Contributions from Committees | | | \$2,285.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Contributions from Committees | | | \$2,285.00 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|------------|
| Outstanding Debt Balance at Beginning of Period | 11/25/1998 | \$225.00 |
| DAN COMELLA | | |
| Original Amount of Debt: \$225.00 | | |
| Original Transaction Date: 11/25/1998 | | |
| Debt Balance at End of Reporting Period | | \$225.00 |
| Outstanding Debt Balance at Beginning of Period | 01/31/2010 | \$952.37 |
| INTERNATIONAL PRINTING COMPANY | | |
| Original Amount of Debt: \$952.37 | | |
| Original Transaction Date: 01/31/2010 | | |
| Debt Balance at End of Reporting Period | | \$952.37 |
| Total of Outstanding Debt Before Adjustments | | \$1,177.37 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$1,177.37 |

